ATTACHÆRT (Reference C to Logisti <u>cs Annex</u> for	and the following of the second of the secon
Project	25X1C
RECORDING OF PROPERTY TRANSACTIONS RELATING TO	
PROJECT	25X1C
	23/10
1. HEADQUINTERS ISSUES TO PROJECT (Action Form 88 or 291):	25X1C
a. Based on documentation initiated by the Supply Division,	25X1A
Office of Logistics (SD/OL), shall process the issue using Transaction	in the Armer And the Armer
Analysis Code 6I or 7R, which will result in entries to the general	
ledger accounts as set forth below:	
요즘 그는 사람이 되는 사람이 되었다. 그 그들은 사람들이 아니라 하는 사람들이 모르겠다는 것이다.	
*(1) Issues from stock - Transaction Analysis Code 6I:	
Dr. 1913 - Deferred Debits - Property Released	
Cr. 1721 - Stores - Supplies and Equipment	
(2) Issues of direct procurement - Transaction Analysis Code 7R:	
(2) issues of direct procurement " Transaction Analysis Code 7R:	
Dr. 1721 - Stores - Supplies and Equipment	
Cr. 4250 Property Purchased - Acquisitions	
[보고싶다] : [10] [12] [12] [12] [13] [14] [14] [15] [15] [15] [15] [15] [15] [15] [15	
Dr. 1913 - Deferred Debits - Property Released	
Cr. 1721 - Stores - Supplies and Equipment	
*Note: If a requisition is filled by transfer of the materiel	
from ainstallation, the transaction will	25X1A
be recorded as a return or transfer to headquarters	
stock and issue from headquarters stock to the project,	
using applicable Transaction Analysis Codes set forth	

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- (a) Returns or transfers to headquarters stock:
 - (1) Transaction Analysis Code 2D Nonexpendable

 Materiel from headquarters controlled property
 in-use (PIU) accounts or Type III installations:

Dr. 1721 - Stores - Supplies and Equipment

Cr. 1741 - Property In Use - Headquarters

Dr. 1749 - Reserve for Property In Use

Cr. 4275 - Value of Property Returned to Stock

(2) Transaction Analysis Code 2I - Nonexpendable

Materiel from Type II installations:

Dr. 1721 - Stores - Supplies and Equipment

Cr. 1743 - Property In Use - Type II Installations

Dr. 1749 - Reserve for Property In Use

Cr. 4275 - Value of Property Returned to Stock

(3) Transaction Analysis Code 2F - Expendable Materiel from PIU accounts, Type II and Type III installations:

Dr. 1721 - Stores - Supplies and Equipment

Cr. 4275 - Value of Property Returned to Stock

(4) Transaction Analysis Code 2H - Expendable or nonexpendable material transferred from Type I, installations:

Dr. 1721 - Stores - Supplies and Equipment

Cr. 1725 - Materiel in Transit from Type I

Installations to Headquarters

(Headquarters' message to the Type I installation requesting the transfer will instruct that installation to process the shipping document as "Transfers to Headquarters - Transaction Analysis Code 83".)

	Analysis Code 83".)	
	b. SD/OL will forward two copies of each issue document, reflecting	
	the transaction analysis code 6I or 7R to Accounts Division, Office of	
**************************************	Finance (AD/OF). AD/OF will annotate its records, forward one copy of	
25X1A	the issue document to and retain one cop	v r
	for vouchering as required.	
	2. The Office of Finance will implement the procedures established for	
	property transactions relating to Project as follows:	25X1C
	a. Opening Inventory (paragraph 2a(4)(a) of Reference C of Logistics	
	where M is M is M in M is M is M is M is M in M is M is M is M is M in M is M is M is M is M is M in M is M .	aj Arjan
	(1) Proprietary Systems and Accounts Division, Office of Finance	
	그는 이 개통했다. 그는 그는 사람들이 보고 하다 하는 사람들이 가지를 가게 되었다.	
	(PSAD/OF) shall prepare and forward to Accounts Division	in an in the
	(AD/OF) an appropriate voucher to record the approved	
	하는데 함께 있다고 하는 사람들이 됐다면 하고 있다. 그는 그는 그는 말이 모든 바다를 하는 것 같습니다. 그 것 같습니다. 그는 그는 그는 그를 다 없는데 그렇게 하는데 없다. 그는 그는 그를 다 다 보다는데 그렇게 되었다. 그는 그는 그를 다 되었다면 하는데 그렇게 되었다면 하는데 그렇게 되었다면 하는데 되었다면 되었다면 되었다면 되었다면 하는데 되었다면 하는데 되었다면 하는데 되었다면 하는데 되었다면 하는데 되었다면 되었다면 되었다면 되었다면 하는데 되었다면 되었다면 하는데 되었다면 하는데 되었다면 하는데 되었다면 되었다면 되었다면 되었다면 하는데 되었다면 하는데 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 하는데 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면	
	Project opening inventory in the general ledger	25X1C
	accounts as follows:	
	그 이 바람이 있는 그를 하고 있는 말을 하는 일이 되어 가게 함께 바로 모르는 살을 때하다	s ta
	Dr. 1601 - Investments in Proprietary Projects	有"是"参数"是"
	Cr. 1609 - Reserve for Investments in Projects	
	Concurrently, the following additional entry shall be	
	made to liquidate any balance in account 1745 representing	anji.ek in
	the value of Project property-in-use recorded	25X1C
	therein prior to the date of the above opening inventory	
	on the basis of financial reports submitted by Project	□ 25X1

Dr. 1749 - Reserve for Property In Use Cr. 1745 - Property In Use - Other

- b. Clearance of Account 1913 Deferred Debits Property Released:
 - (1) Issues on "outright sales" basis: Upon receipt of the transmittal memorandum and payment check from the Monetary Division, Office of Finance, will take necessary action to effect the following entries to the general ledger accounts:

Dr. 1117 - Undeposited Collections

Cr. 3519 - Deferred Credits - Unapplied Collections

Concurrently, when the above entry is made, Monetary

Division will forward a copy of the transmittal memorandum

25X1A received from Accounts Division. Accounts Division will record the following entries to the general ledger

accounts

Dr. 4265 Cost of Property Sold

1913 Deferred Debits - Property Released

Dr. 4213 Reimbursements to Appropriations

Cr. 4105 Appropriations Available for Allotment

Dr. 3519 Deferred Credits - Unapplied Collections

Cr. 4225 - Current Income - Reimbursements

c. Issues on "No Reimbursement Required" Basis: Based on a copy of the issue document furnished pursuant to paragraph 1b, above, AD/OF shall prepare the necessary posting voucher(s) and forward same to PSAD/OF for concurrence and return to AD/OF for processing to effect the following entries to the general ledger accounts:

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4 - '	pproved For Release	2003/01/24 CIA-RDP 78-04986A000100080006*1	
	*Dr. 4242	- Indirect Costs - Property Issues	
		(cite FAN account shown on issue document)	
1	Cr. 1913	- Deferred Debits - Property Released	
	Dr. 1601	- Investments in Proprietary Projects (cite	
	Dr. 1001	ကြီးမျိုးသည်။ ရှိသည် လိုကော်သည် သည် ရှိသည်သည်။ ရှိသည် အမျိုးမျိုးကို မြောက်သည် မောက်သည်။ အမျိုးမျိုးမျိုးမျိုး မြေသည် သည် ရှိသည် သည် မြေသည် မြေသည် မြေသည် မောက်သည် မောက်သည် မြေသည် မောက်သည်။ မြောက်သည်။ သည် မြေသည်။ သည် မြေသည	i da dina da dina da dina dina dina dina
Assessed a		Division and Project Code assigned by AD/OF	
		to effect entry to separate subsidiary account	an de la
	25X1A	for property furnished to	25X1C
	원 좋아 있어만 결 했다.	- Reserve for Investments in Projects	
	Cr. 1609		
25X1A	*MOTA: will:	take necessary action to encumber Property	
	Requisition	oning Authorization (PRA) at the time the	and the second of the second o
	requisition	ons are placed unless such issues are	
	and the	lly exempted from charge to PRA under existing	
\ T \\\ 4 A	열심을 하다 및 그렇게		
25X1A	i garanti da ka	poly and FPA procedures. In the event an issue	
	or reissu	e is exempt from charge to PRA, the remarks	
	block of	the requisition shall contain the explanations	
		mation necessary to permit determination of	
, in the second second	공화의 회에 이 이렇게 !		
	the appro	priate account (other than 4242) to be charged.	
đ.	Reconciliation a	nd Adjustment of Investment Account:	ali di Lagaria. Kananasian isi dan alimba
***	(1) PSAD/OF sha	ll reconcile the approved project	25X1C
		the accord of formished money's with	25X1Δ
	monomy sca	l - Investments in Proprietary Projects, he machine listing provided by AD/OF.	20/1/
. .	account 160	l - Investments in Proprietary Projects,	
	utilizing t	he machine listing provided by AD/OF.	
	(2) PSAD/OF wil	I prepare and forward to AD/OF for review and	
	inaxondation	posting voucher(s) to effect any adjustments stment account determined to be necessary as	
		positing vocation (s)	
and the second s	to the inve	stment account determined to be necessary as	

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